

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA**

In re: [CASE NAME]

Souza, Lawrence &
Judith

Case No.

15-90358-E-11

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 02/28/17PETITION DATE: 04/10/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure	<u>\$542,874</u>	<u>\$541,007</u>	
a. Current Assets	<u>\$3,133,907</u>	<u>\$3,132,040</u>	<u>\$4,001,960</u>
b. Total Assets	<u>\$0</u>	<u>\$0</u>	
c. Current Liabilities	<u>\$4,561,390</u>	<u>\$4,561,390</u>	<u>\$4,679,307</u>
d. Total Liabilities			Cumulative (Case to Date)
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	
a. Total Receipts	<u>\$7,943</u>	<u>\$1,343</u>	<u>\$867,564</u>
b. Total Disbursements	<u>\$6,076</u>	<u>\$28,739</u>	<u>\$481,398</u>
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	<u>\$1,867</u>	<u>(\$27,451)</u>	<u>\$386,166</u>
d. Cash Balance Beginning of Month	<u>\$411,550</u>	<u>\$411,550</u>	<u>(\$201)</u>
e. Cash Balance End of Month (c + d)	<u>\$413,417</u>	<u>\$384,299</u>	<u>\$385,965</u>
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	
5. Account Receivables (Pre and Post Petition)	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
6. Post-Petition Liabilities	<u>\$0</u>		
7. Past Due Post-Petition Account Payables (over 30 days)	<u>\$0</u>		

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	<u>Yes</u>	<u>No</u>
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		<u>✓</u>
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	<u>✓</u>	
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		<u>✓</u>
12. Is the estate insured for replacement cost of assets and for general liability?	<u>✓</u>	
13. Are a plan and disclosure statement on file?		<u>✓</u>
14. Was there any post-petition borrowing during this reporting period?		<u>✓</u>
15. Check if paid: Post-petition taxes <u>✓</u> ; U.S. Trustee Quarterly Fees <u>✓</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>On extension</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 3/14/17

Judith L Souza
Responsible Individual

BALANCE SHEET
 (Small Real Estate/Individual Case)
 For the Month Ended 2/28/2017

	Check if Exemption Claimed on <u>Schedule C</u>	<u>Market Value</u>
Assets		
Current Assets		
1 Cash and cash equivalents (including bank accts., CDs, etc.)	<u>X</u>	\$385,965
2 Accounts receivable (net)		
3 Retainer(s) paid to professionals		
4 Other: <u>Promissory Note Turlock Air Park</u>		\$111,909
5 <u>Property Damage Insurance Claim (Rental Property)</u>		\$45,000
6 Total Current Assets		<u>\$542,874</u>
Long Term Assets (Market Value)		
7 Real Property (residential)		\$550,000
8 Real property (rental or commercial)		\$1,274,000
9 Furniture, Fixtures, and Equipment	<u>X</u>	\$11,700
10 Vehicles		\$5,333
11 Partnership interests		
12 Interest in corporations (<u>Turlock Air Park</u>)	<u>X</u>	\$0
13 Stocks and bonds		
14 Interests in IRA, Keogh, other retirement plans		
15 Other: <u>Interest in corporation (Souza Properties Inc.)</u>		\$750,000
16		
17 Total Long Term Assets		<u>\$2,591,033</u>
18 Total Assets		<u>\$3,133,907</u>
Liabilities		
Post-Petition Liabilities		
Current Liabilities		
19 Post-petition not delinquent (under 30 days)		
20 Post-petition delinquent other than taxes (over 30 days)		
21 Post-petition delinquent taxes		
22 Accrued professional fees		
23 Other:		
24		
25 Total Current Liabilities		<u>\$0</u>
26 Long-Term Post Petition Debt		
27 Total Post-Petition Liabilities		<u>\$0</u>
Pre-Petition Liabilities (allowed amount)		
28 Secured claims (residence)		\$586,162
29 Secured claims (other)		\$2,210,602
30 Priority unsecured claims		\$2,170
31 General unsecured claims		\$1,762,456
32 Total Pre-Petition Liabilities		<u>\$4,561,390</u>
33 Total Liabilities		<u>\$4,561,390</u>
Equity (Deficit)		<u>(\$1,427,483)</u>
34 Total Equity (Deficit)		
35 Total Liabilities and Equity (Deficit)		<u>\$3,133,907</u>

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 02/28/17

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1 Rent/Leases Collected		\$645	\$62,079
2 Cash Received from Sales		\$0	\$60,593
3 Interest Received		\$75	\$743
4 Borrowings			
5 Funds from Shareholders, Partners, or Other Insiders		\$7,223	\$185,126
6 Capital Contributions		\$0	\$160
7 Other: Insurance Claim (AMCO INS)		\$0	\$10,853
8 Other: Insurance Refund (Merced Mutual)		\$0	\$407
9 Other: Insurance Claim (223 W.Syracuse)		\$0	\$355
10 Other: Bank Fee (Reverse)		\$0	\$254
11 Other: Insurance Refund (IPFS)		\$0	\$1,994
12 Total Cash Receipts		\$7,943	\$867,564
Cash Disbursements			
13 Selling		\$0	\$9,923
14 Administrative		\$1,275	\$10,673
15 Capital Expenditures		\$0	\$128,343
16 Principal Payments on Debt			
17 Interest Paid		\$0	\$16,810
18 Rent/Lease:			
19 Personal Property			
20 Real Property			\$7,760
21 Amount Paid to Owner(s)/Officer(s)			
22 Salaries			
23 Draws		\$4,804	\$128,922
24 Commissions/Royalties			
25 Expense Reimbursements			
26 Other			
27 Salaries/Commissions (less employee withholding)			
28 Management Fees			
29 Taxes:			
30 Employee Withholding			
31 Employer Payroll Taxes			
32 Real Property Taxes		\$0	\$6,042
33 Other Taxes		\$0	\$139
34 Other Cash Outflows:			
35 Other: Gas & Electric		\$363	\$6,678
36 Other: Water & Garbage		\$0	\$5,446
37 Total Cash Disbursements:		(\$513)	\$15,584
38 Net Increase (Decrease) in Cash		\$1,867	\$386,166
39 Cash Balance, Beginning of Period		\$411,550	(\$201)
40 Cash Balance, End of Period		\$413,417	\$385,965

SCHEDULES TO THE BALANCE SHEET**Schedule A - Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>	<u>Property 4</u>	<u>Property 5</u>
1 Description of Property	121 W. SYRACUSE STREET, TURLOCK CA	842 N. GOLDEN STATE BLVD, TURLOCK CA	200 W. SYRACUSE STREET, TURLOCK CA	201 W. SYRACUSE STREET, TURLOCK CA	223 W. SYRACUSE STREET, TURLOCK CA
2 Scheduled Gross Rents	\$0	\$0	\$0	\$0	\$0
Less:					
3 Vacancy Factor	\$0	\$0	\$0	\$0	\$0
4 Free Rent Incentives	\$0	\$0	\$0	\$0	\$0
5 Other Adjustments	\$0	\$0	\$0	\$0	\$0
6 Total Deductions	\$0	\$0	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$0	\$0	\$0	\$0
8 Less: Rents Receivable	\$0	\$0	\$0	\$0	\$0
9 Scheduled Net Rents Collected	\$0	\$0	\$0	\$0	\$0
Property 6	Property 7	Property 8	Property 9	Property 10	
235 W. SYRACUSE STREET, TURLOCK CA	830 N. GOLDEN STATE BLVD, TURLOCK CA	87 W. CANAL DRIVE, TURLOCK CA	97 W. CANAL DRIVE, TURLOCK CA		
\$0	\$0	\$0	\$0		
Less:					
10 Description of Property					
11 Scheduled Gross Rents					
Less:					
12 Vacancy Factor					
13 Free Rent Incentives					
14 Other Adjustments					
15 Total Deductions					
16 Scheduled Net Rents	\$0	\$0	\$0	\$0	\$0
17 Less: Rents Receivable	\$0	\$0	\$0	\$0	\$0
18 Scheduled Net Rents Collected	\$0	\$0	\$0	\$0	\$0

Schedule B - Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>	<u>Account 5</u>
19 Bank	RABO BNK	RABO BNK	RABO BANK		RABO BANK
	5303		8901	9930	
20 Account No.		RENTAL	PERSONAL		4725
21 Account Purpose		INCOME			PERSONAL
22 Balance, End of Month		\$39,754		\$326,807	
23 Total Funds on Hand for all Accounts		\$385,966			\$19,405

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.



Rabobank, N.A.
P.O. Box 6002
Arroyo Grande, CA 93421-6002

Account Number [REDACTED] 8725
Last Statement February 03, 2017
This Statement March 03, 2017
Total days in statement period 28
Page 1 of 4

Direct inquiries to 800-942-6222

RABOBANK
2190 MONTEVISTA AVENUE
TURLOCK CA 95382

oc 01 RETURN SERVICE REQUESTED



LAWRENCE J SOUZA & JUDITH L SOUZA
BANKRUPTCY CASE NO 15-90358
LAWRENCE, JUDITH SOUZA DEBTORS IN POSS
PO BOX 1943
TURLOCK CA 95381-1943

[REPEATED LINE]

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Rewards Banking

Valued Customer Since	2013	Beginning balance	\$19,219.61
Your Rewards Level This Statement	Platinum	Total additions	\$7,222.57
Account number	[REDACTED] 4725	Total subtractions	\$7,037.53
Enclosures	15	Ending balance	\$19,404.65
Avg collected balance	\$16,368.00		

Congratulations on achieving the Platinum rewards level this statement cycle. Your rewards include our best bonus rates on qualifying CDs and Money Markets, and our best discounts for consumer loans and mortgages. Thank you for being among our best customers

CHECKS

Number	Date	Amount	Number	Date	Amount
2266	02-06	300.00	2282	02-17	595.73
2268 *	02-06	118.00	2284 *	02-17	90.00
2272 *	02-07	362.61	2288 *	02-21	300.00
2273	02-07	165.87	2291 *	02-28	975.00
2277 *	02-18	100.00	2292	03-02	124.19
2278	02-23	262.50	2293	03-03	133.42
2281 *	02-14	60.00			

*Skip in check sequence

DEBITS

Date	Description	Subtractions
02-06	ELECTRONIC CHECK - COST LESS #3 PURCHASE 170206 CITY=TURL ST=CA SER #=2270	42.42
02-06	ELECTRONIC CHECK - ORCHARD SUPPLY PURCHASE 170206 CITY=TURL ST=CA SER #=2271	6.42
02-08	ELECTRONIC CHECK - CVS CAREMARK 8007467287 170208 2275	175.78
02-10	WITHDRAWAL	800.00
02-10	ACH DEBIT - AT&T PAYMENT 170210	196.99
02-13	ELECTRONIC CHECK - COST LESS #3 PURCHASE 170213 CITY=TURL ST=CA SER #=2276	87.63
02-13	ELECTRONIC CHECK - CVS CAREMARK 8007467287 170213 2280	79.32
02-13	ACH DEBIT - Capital Insuranc E-CHECK 170213	180.46
02-14	DEBIT MEMO	210.00
02-15	ATM WITHDRAWAL - CASH WITHDRAWAL TERMINAL T3851841 W2190 WEST MONTE VISTA ATURLOCK CA 02-15-17 1:50 PM XXXXXXXXXXXXXXX5336	40.00

0322201601
3036



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[REDACTED] www.rabobankamerica.com
Rev 02-14



Rabobank, N.A.
P.O. Box 6002
Arroyo Grande, CA 93421-6002

Account Number [REDACTED] 1725
Statement Date March 03, 2017
Page 2 of 4

DEBITS (Cont.)

Date	Description	Subtractions
02-17	WITHDRAWAL	450.00
02-21	ELECTRONIC CHECK - COST LESS #3 PURCHASE 170221 CITY=TURL ST=CA SER #=2287	20.00
02-21	ELECTRONIC CHECK - COST LESS #3 PURCHASE 170221 CITY=TURL ST=CA SER #=2287	78.73
02-23	ELECTRONIC CHECK - CVS CAREMARK 8007467287 170223 2286	63.53
02-23	ACH DEBIT - AT&T PAYMENT 170223	234.68
02-27	ELECTRONIC CHECK - COST LESS #3 PURCHASE 170227 CITY=TURL ST=CA SER #=2290	77.07
03-02	POS PURCHASE - MERCHANT PURCHASE TERMINAL 319176 VILLAGE FRESH MA 2 090 E TURLOCK CA 03-02-17 5 11 PM XXXXXXXXXXXX5336	207.18
03-03	ATM WITHDRAWAL - CASH WITHDRAWAL TERMINAL T3851841 W2190 WEST MONTE VISTA ATURLOCK CA 03-03-17 4 43 PM XXXXXXXXXXXX5336	500.00

CREDITS

Date	Description	Additions
03-01	ACH CREDIT - ST TCHRS RET SYS RET BENFT 170301	5,114.57
03-03	ACH CREDIT - SSA TREAS 310 XXSOC SEC 170303	103.00
03-03	ACH CREDIT - SSA TREAS 310 XXSOC SEC 170303	2,005.00

DAILY BALANCES

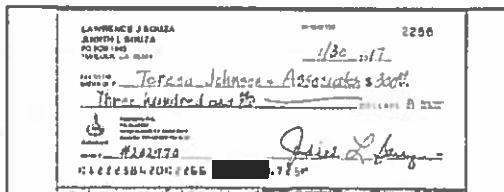
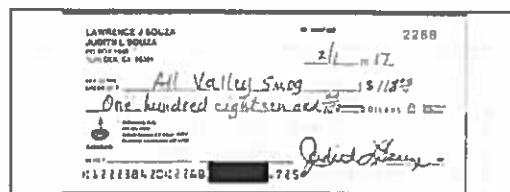
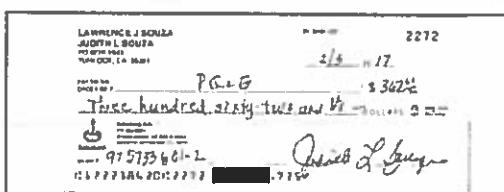
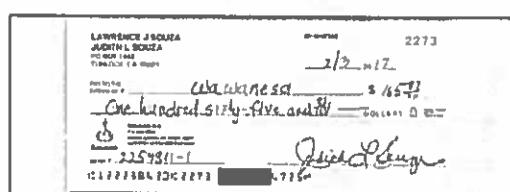
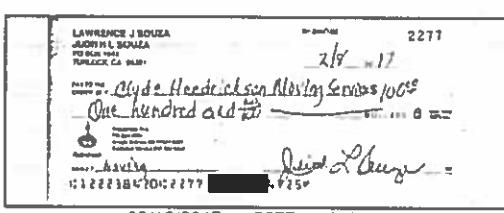
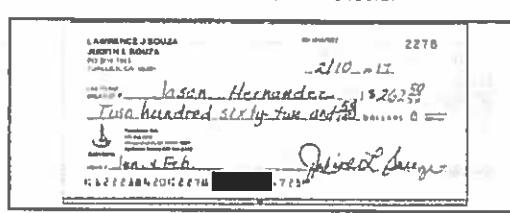
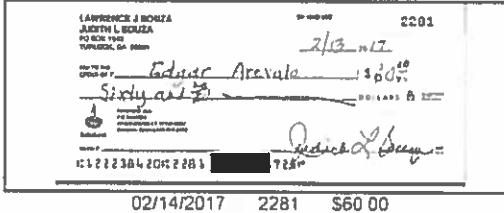
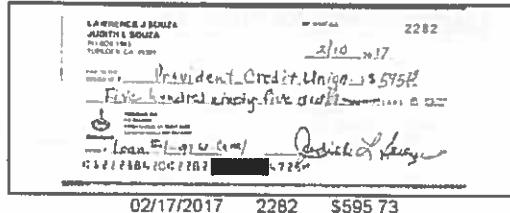
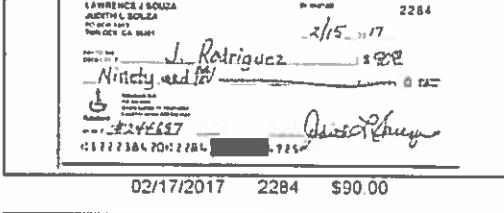
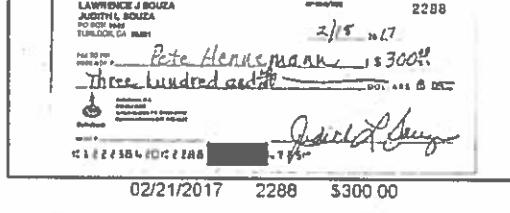
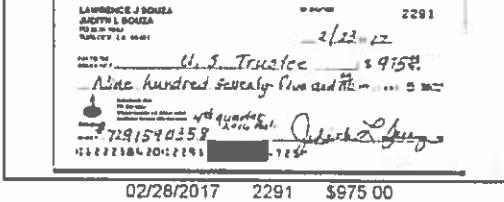
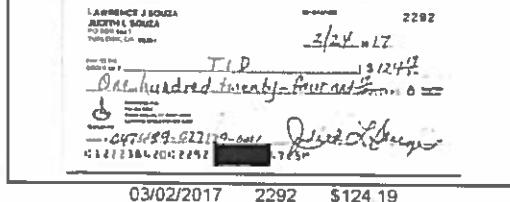
Date	Amount	Date	Amount	Date	Amount
02-03	19,219.61	02-14	16,434.11	02-27	14,121.87
02-06	18,752.77	02-15	16,394.11	02-28	13,145.87
02-07	18,224.29	02-16	16,294.11	03-01	18,261.44
02-08	18,048.51	02-17	15,158.38	03-02	17,930.07
02-10	17,051.52	02-21	14,759.65	03-03	19,404.65
02-13	16,704.11	02-23	14,198.94		

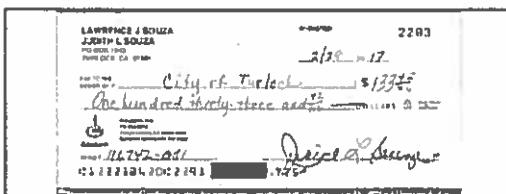
OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Thank you for banking with Rabobank



 <p>02/06/2017 2266 \$300.00</p>	 <p>02/06/2017 2268 \$118.00</p>
 <p>02/07/2017 2272 \$362.61</p>	 <p>02/07/2017 2273 \$165.87</p>
 <p>02/16/2017 2277 \$100.00</p>	 <p>02/23/2017 2278 \$262.50</p>
 <p>02/14/2017 2281 \$60.00</p>	 <p>02/17/2017 2282 \$595.73</p>
 <p>02/17/2017 2284 \$90.00</p>	 <p>02/21/2017 2288 \$300.00</p>
 <p>02/28/2017 2291 \$975.00</p>	 <p>03/02/2017 2292 \$124.19</p>



03/03/2017 2283 \$133.42

Image not Available

02/10/2017 9999999999 \$800.00

Image not Available

02/17/2017 9999999999 \$450.00

4001

Souza personal
Rabobank - 4725 register
February 2017

(1)

Dep.	2/6	Judy - retirement State of CA		✓	511457
2268	2/10	All Valley Shag-car	118.00		
2269	2/11	CVS - Rx	30.37	✓	
2270	2/11	Cost Less - groc	47.42	✓	
2271	2/12	OJH - Maint. 1066	6.42		
2272	2/13	PG&E - 1066 Johnson	362.61	✓	
2273	2/13	Wawa - car MS	165.87	✓	

Debit Card	Teller Withdrawal	Automatic Deposit	Automatic Payment	Online Bill Pay	Online or Phone Transfer
NUMBER OR DATE	DATE	TRANSACTION DESCRIPTION	PAYOUT/FEE WITHDRAWAL	FEE	DEPOSITS/CREDIT (S)
22742/3		ATLT - 1066 Johnson	196.99	✓	
Dep.	2/3	Lawrence - S. Sec.		✓	1005.00
Dep.	2/3	Judy - S. Sec.		✓	103.00
2275	2/3	CVS - Rx	175.78	✓	
2276	2/8	Cost Less - groc	81.63	✓	
2277	2/8	Clude Hernandez Moving Service (piano)	100.00	✓	

2278	2/10	Jason Hernandez Jan. & Fem. repairs 1066 N. Johnson	262.50	
2279	2/10	CLG Ins. ~ 1066 Johnson	180.46	✓
w/10/10	Cash	Gas 60.00	800.00	✓
		Maint. 1066 Johnson showing clean.		
2280	2/12	CVS - Rx	79.32	✓
2281	2/13	Edgar Arevalo Repairs - 1066 Johnson	60.00	✓
w/10	2/14	Cash ~ Maint. 175 Gas \$35	210.00	✓

50000 - Persona
Rabobank - 4725 register Feb. 2017

(2)

Debit Card	Teller Withdrawal	Automatic Deposit	Automatic Payment	Online Bill Pay	Online or Phone Transfer
WORKERS COMP CODE	DATE	TRANSACTION DESCRIPTION	PAYOUTS PER MONTH	FEES	EXCESSIVE DEBITS
2282 2/12		Provident Cr. Union 97 W. Canal pynt loan #4	595.73	0	6
2283 2/15		TUUSD - ins.	169.39	0	
2284 2/15		J. Rodriguez January yard maint.	90.00	0	
WID 2/15		Cash - Food	40.00	✓	
			-	-	
			51		
2286 2/15		CVS - Rx	63.53	✓	
2287 2/16		Cost Less - groc.	98.73	0	1
WID 2/17		Cash - moving + repair supplies	450.00	✓	
2288 2/17		PCP Healthmark Teller Repair	300.00	0	
2289 2/17		APT - 2nd floor share	334.68	0	

Debit Card	Teller Withdrawal	Automatic Deposit	Automatic Payment	Online Bill Pay	Online or Phone Transfer	
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PENALTY FEE WITHDRAWAL	PER ITEM	EXPIRE DATE	\$
2291	2/23	U.S. Trustee help & E 406 gtr 2006 fees	975 only			
2292	2/24	TID - 1066 Johnson	124.95			
2293	2/28	City of Turlock 1066 N. Johnson	133.42			

Lawrence & Judith Souza Case 15-90358-E-11

Pre-Petition Debt

Provident Credit Union

Loan #4

97 W. Canal Dr.

Turlock, CA

2/12/17 Payment \$598.32

Judith L Souza



Rabobank
Rabobank, N.A.
P.O. Box 6002
Arroyo Grande, CA 93421-6002

Account Number: [REDACTED] 5308
Last Statement January 31, 2017
This Statement February 28, 2017
Total days in statement period: 28

Page 1 of 2

Direct inquiries to 800-942-8222

RABOBANK
2190 MONTEVISTA AVENUE
TURLOCK CA 95382

02 01 RETURN SERVICE REQUESTED


LAWRENCE J SOUZA & JUDITH L SOUZA
BANKRUPTCY CASE NO 15-90358 (RENTAL)
LAWRENCE, JUDITH SOUZA DEBTORS IN POSSESSION
PO BOX 1943
TURLOCK CA 95381-1943

[REDACTED]

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Rewards Banking

Account number	5308	Beginning balance	\$38,147.00
Enclosures	1	Total additions	\$1,754.00
Avg collected balance	\$39,280.00	Total subtractions	\$146.92
		Ending balance	\$39,754.08

CHECKS

Number	Date	Amount	Number	Date	Amount
1056	02-03	146.92			

CREDITS

Date	Description	Additions
02-02	ACH CREDIT - CVM MORTGAGE AND OWNERFUNDS 170201	137.00
02-06	DEPOSIT	513.00
02-21	ACH CREDIT - CVM MORTGAGE AND OWNERFUNDS 170217	1,104.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	38,147.00	02-03	38,137.08	02-21	39,754.08
02-02	38,284.00	02-06	38,650.08		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Thank you for banking with Rabobank



Rabobank, N.A. • Member FDIC
www.rabobankamerica.com
rev 02-14

LAURENCE J BOZEAU		BY 100%	1086
JUSTIN J BOZEAU			
INTERSTATE ACCOUNT			
TURLOCK, CA 95380			
SAY 100% DEPOSIT			
<u>Mersen's Inc.</u>		\$1464 ^E	
<u>One hundred forty-six and no</u>		<u>74</u>	<u>0</u>
<u>cents</u>			
<u>Accts Crd - Ac. 85522</u>		<u>J. Boz</u>	
<u>100% INTEREST</u>		<u>1086</u>	

02/03/2017 1066 \$146.92



Souza
Raibobank - 5308
Check Register, February 2017

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deduction

NUMBER ON CODE	DATE	TRANSACTION DESCRIPTION	PAYOUT, FEE, WITHDRAWAL (-)	✓	DEPOSIT, CREDIT (+)	5
Dep.	2/2	Rent - 223 Syracuse Valley Oak		✓	137.00	
Dep.	2/6	Winaton - Ireland Refund 235 W. 34th premium cancellation		✓	513.00	
Dep.	2/21	Valley Oak 97 W. Carroll \$ 920. 121 W. Sun. # 92. 223 W. 34th \$ 92.		✓	1164.00	

To reorder call 1-800-662-1111 or visit us at www.bankofamerica.com/checks



Rabobank, N.A.
P.O. Box 6002
Arroyo Grande, CA 93421-6002

Account Number: 9930
Last Statement: January 24, 2017
This Statement: February 24, 2017
Total days in statement period: 31
Page 1 of 1
Direct inquiries to: 800-942-6222

RABOBANK
2190 MONTEVISTA AVENUE
TURLOCK CA 95382

OZ 01

RETURN SERVICE REQUESTED



LAWRENCE J SOUZA & JUDITH L SOUZA
BANKRUPTCY CASE NO 15-90358-E-11
LAWRENCE, JUDITH SOUZA DEBTORS IN POSS
PO BOX 1943
TURLOCK CA 95381-1943



Changes are coming! Effective February 20th, we are enhancing the look and feel of your account statement -- so you can focus on the information most important to you. For questions about your statement, contact your local branch representative.

Personal Money Market

Account number	9930	Beginning balance	\$326,353.82
Avg collected balance	\$326,451.00	Total additions	\$453.06
Interest paid year to date	\$152.09	Total subtractions	\$0.00
		Ending balance	\$326,806.88

CREDITS

Date	Description	Additions
02-17	DEPOSIT	378.20
02-24	INTEREST CREDIT	74.86

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-24	326,353.82	02-17	326,732.02	02-24	326,806.88

INTEREST INFORMATION

Annual percentage yield earned	0.27%
Interest-bearing days	31
Average balance for APY	\$326,451.42
Interest earned	\$74.86

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Thank you for banking with Rabobank



DEPOSITED WITH

Rabobank, N.A.



Rabobank

DEPOV 1844P5 32711 UPI 240 VPA



DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

All items are received subject to conditions and terms stated in the *Understanding Your Deposit Account Agreement & Disclosures* booklet.

Deposit of 235 W. Syracuse
Sale proceeds into
Rabobank - 9930 acct.

TR:86 1184-2 02/17/17 05:05 PM
XYYXX9930 Ck Deposit \$378.20
Thank you for banking at Rabobank.